

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re:	:
	:
FAIRFIELD SENTRY LIMITED, et al.,	:
	:
Debtors in Foreign Proceedings.	:
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FAIRFIELD SENTRY LIMITED, et al. (IN	:
LIQUIDATION), acting by and through the foreign	:
representatives thereof,	:
	:
Plaintiffs,	:
	:
-against-	:
	:
THEODOOR GGC AMSTERDAM, et al.,	:
	:
Defendants.	:
	:
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This Corporate Disclosure Statement is submitted	:
In the following Adversary Proceedings:	:
	:
10-03635	:
10-03636	:
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CORPORATE OWNERSHIP STATEMENT

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure, Defendant Banca Privata Edmond de Rothschild Lugano S.A. (sued as Rothschild Lugano), through its undersigned attorneys, states that the following corporate entities owned, directly or indirectly, more than 10% of any class of its equity interests: Banque Privée Edmond de Rothschild S.A. (now known as Edmond de Rothschild (Suisse) S.A.) and Edmond de Rothschild Holding S.A. Banca Privata Edmond de Rothschild Lugano S.A. was merged into Edmond de Rothschild (Suisse) S.A. in 2016.

Dated: July 30, 2021
New York, New York

ALLEGAERT BERGER & VOGEL LLP

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Lugano) (now known as Edmond de Rothschild
(Suisse) S.A.)*